



Daily News Summary

Stock Bangladesh Limited

Date: 18th June 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

PTL

Today's Index Mover

BERGERPBL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

18 JUN 2017

DHAKA STOCK

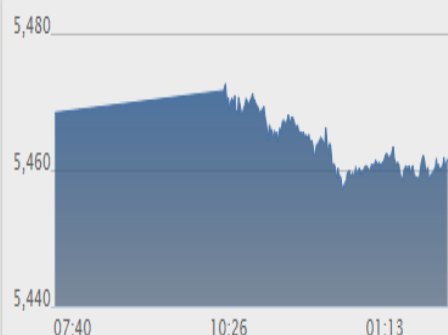
CHITTAGONG STOCK

DSEX INDEX

5461.63

-6.7

-0.12 %



DS30 INDEX

2031.02

-0.27

-0.01 %

TRADE STATUS

+133

-164

=32

80020

144.2801

4733.99

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Total Trades	80,020
Volume	144,280,105
Turnover	4,733.99 million

INDEX INFORMATION

Index Name	Change Point
DS30	-0.27
DSEX	-6.69

Trade Status

+101 -176 = 51



Trading Code: MTB

News Title: MTB: Buy confirmation of a Director

News: Rashed Ahmed Chowdhury, one of the Directors (nominated from Associated Builders Corporation Ltd.) of the Company, has further reported that he has completed his buy of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EASTLAND

News Title: EASTLAND: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2016 to the respective shareholders' Bank Accounts through BEFTN. The remaining un-remitted cash dividend will be dispatched through dividend warrant to the respective shareholders' address.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Dividend Disbursement

News: The Company has informed that it has disbursed dividend warrants for the year ended on December 31, 2016 to the respective shareholders' address.

Trading Code: EASTERNINS

News Title: EASTERNINS: Declaration of transfer by a Sponsor Director

News: Mr. Mohammed Ahsan, one of the Sponsor Director of the Company, has expressed his intention to transfer 4,74,417 shares out of his total holding of 14,94,759 shares of the Company to his brothers, namely, Mr. Azmal Hossain, Mr. Abu Bakar Siddique and Mr. Mohammad Julhas, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: STANDARINS

News Title: STANDARINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 19.06.2017 to 04.07.2017. Trading of the shares of the Company will remain suspended on record date i.e., 05.07.2017.

Trading Code: NHFIL

News Title: NHFIL: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of the Company as "A1" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: CITYBANK

News Title: CITYBANK: Sale of Land

News: The Company has informed that the Board of Directors has decided to sell its 12 katha land with construction work situated at Abdulllahpur, Uttara, Dhaka at current market value of Tk. 407,498,298.00 to its own subsidiary City Bank Capital Resources Ltd. (CBCRL). The Company will recognize capital gain of Tk. 260,512,600.00 through making the transaction.

Trading Code: UNIONCAP

News Title: UNIONCAP: Audited Q1 Financials

News: (Q1 Audited): The Company has informed that they have approved first quarterly audited financial statements for issuance of unsecured subordinated Redeemable Non-convertible bonds for regulatory requirement. Consolidated NOCFS was Tk. 1.89 from January-March, 2017 and Consolidated NAV per Share was Tk. 17.60 as on March 31, 2017. Other figures remain unchanged as announced earlier in their Q1 Un-audited report (news disseminated on 08.05.2017).

Trading Code: ABBANK

News Title: ABBANK: Issuance of Subordinated Bond-III

News: The Company has informed that the Board of Directors has decided to issue fully redeemable non-convertible 7 Years variable rated Subordinated Bonds (AB Bank Sub-ordinate Bond-III) of Tk. 400.00 crore for enhancement of Tier _II Capital of the Bank, where the interest will be payable semi-annually (7%-10.5% or as fixed/approved by the Regulators) in arrears through Private Placement, subject to approval of the concerned Regulatory Authorities.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of the Company as "A2" in the long term and "ST-3" in the short term along with a Stable outlook based on audited financial statements of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: OLYMPIC

News Title: OLYMPIC: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the Surveillance rating of the Company as "AA+" in the long term based on audited financial statements of the Company up to June 30, 2016.

Trading Code: HRTEX

News Title: HRTEX: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the surveillance rating of the Company as "A+" in the long term based on audited financial statements of the Company up to June 30, 2016.

Trading Code: BIFC

News Title: BIFC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (18.06.2017) following its corporate declaration.

Trading Code: BIFC

News Title: BIFC: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on December 31, 2016. Date of AGM: 20.09.2017, Time: 10:00 AM, Venue: To be notified later. Record Date: 25.07.2017. The Company has also reported EPS of Tk. (6.77), NAV per share of Tk. 3.15 and NOCFPS of Tk. 6.14 for the year ended on December 31, 2016 as against Tk. (6.22), Tk. 9.91 and Tk. (12.16) respectively for the same period of the previous year.

Mutual Fund Weekly Nav (18.06.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.79	11.28
2	1STPRIMFMF	11.97	16.70
3	ABB1STMF	12.51	11.53
4	AIBL1STIMF	10.60	10.07
5	DBH1STMF	11.32	10.41
6	EBL1STMF	11.62	11.29
7	EBLNRBMF	11.58	11.06
8	FBFIF	11.98	11.15
9	GRAMEENS2	19.29	11.09
10	GREENDELMF	11.35	10.40
11	ICB2NDNRB	12.12	15.29
12	ICB3RDNRB	8.70	11.72
13	ICBAMCL2ND	10.10	13.57
14	ICBEPMF1S1	9.04	12.17
15	IFIC1STMF	11.88	11.30
16	IFILISLMF1	9.93	11.47
17	LRGLOBMF1	11.03	10.30
18	MBL1STMF	10.81	10.08

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SL No.	Name	CMP	CP
19	NCCBLMF1	10.99	10.44
20	NLI1STMF	15.78	13.53
21	PF1STMF	9.07	11.83
22	PHPMF1	11.61	11.32
23	POPULAR1MF	11.89	11.38
24	PRIME1ICBA	9.29	11.82
25	RELIANCE1	13.78	11.55
26	SEBL1STMF	14.74	12.72
27	TRUSTB1MF	12.09	11.33
28	EXIM1STMF	12.05	11.13
29	ICBSONALI1	9.93	11.32
30	ATCSLGF	13.71	12.88
31	SEMLLECMF	10.84	11.10
32	VAMLBDMF1	11.65	11.06
33	VAMLRBBF	11.90	11.30
34	CAPMBDBLMF	10.05	10.33
35	SEMLIBLSF	10.26	10.34

CMP=Current Market Price : CP=Cost Price

Thank You for Reading